

PAUL GAUER, ESQ.
347 FRANKLIN STREET
BLOOMFIELD, NJ 07003

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 17-22970

Re: LOUIS ORIGENE
75 WASHINGTON STREET
EAST ORANGE, NJ 07017

Atty: PAUL GAUER, ESQ.
347 FRANKLIN STREET
BLOOMFIELD, NJ 07003

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/11/2017	\$250.00	107683180121	08/08/2017	\$250.00	107683224540
09/06/2017	\$250.00	107928008122	10/06/2017	\$250.00	107928006527
11/09/2017	\$250.00	107928041683	12/11/2017	\$250.00	107928080579
01/09/2018	\$250.00	107928052595	02/12/2018	\$250.00	107683240456
03/13/2018	\$250.00	107928097816	04/09/2018	\$250.00	108056485636
05/11/2018	\$250.00	108056414719	06/12/2018	\$250.00	107928102150
07/10/2018	\$250.00	108056365109	08/13/2018	\$250.00	108286941587
09/11/2018	\$250.00	108286981979	10/10/2018	\$250.00	108287040664
11/08/2018	\$250.00	108056389078	12/11/2018	\$250.00	108286958770
01/10/2019	\$250.00	108287051543	02/08/2019	\$250.00	108377121501
03/11/2019	\$250.00	108377179108	04/09/2019	\$250.00	108377232205
05/10/2019	\$250.00	108056434640	06/11/2019	\$250.00	108377174807
07/09/2019	\$250.00	108377154105	08/09/2019	\$250.00	108561186998
09/10/2019	\$250.00	108561175448	10/08/2019	\$250.00	108561145957
11/13/2019	\$250.00	108561113507	12/10/2019	\$250.00	108561077207
01/09/2020	\$250.00	108561073632			

Total Receipts: \$7,750.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$7,750.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
NAPA OF NEW JERSEY						
	08/20/2018	\$1,173.00	807,462	09/17/2018	\$242.50	809,442
	10/22/2018	\$242.50	811,332	11/19/2018	\$235.75	813,292
	12/17/2018	\$235.75	815,172	01/14/2019	\$235.75	817,098
	02/11/2019	\$199.75	818,987			
US BANK TRUST NA						
	08/19/2019	\$1,463.25	830,920	09/16/2019	\$240.00	832,978
	10/21/2019	\$246.25	834,946	11/18/2019	\$237.00	837,046
	12/16/2019	\$237.00	838,974	01/13/2020	\$237.00	840,849

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			387.50	TBD

Chapter 13 Case # 17-22970

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
ATTY	ATTORNEY (S) FEES	ADMIN	1,900.00	100.00%	1,900.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	US BANK TRUST NA	MORTGAGE ARRE	46,289.80	100.00%	2,660.50	43,629.30
0002	EAST ORANGE GENERAL HOSPITAL DEP	UNSECURED	0.00	100.00%	0.00	0.00
0003	HEART CENTER OF ORANGES	UNSECURED	0.00	100.00%	0.00	0.00
0004	JFK MEDICAL CENTER	UNSECURED	0.00	100.00%	0.00	0.00
0005	NAPA OF NEW JERSEY	UNSECURED	2,565.00	100.00%	2,565.00	0.00

Total Paid: \$7,513.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 17, 2020.

Receipts: \$7,750.00 - Paid to Claims: \$5,225.50 - Admin Costs Paid: \$2,287.50 = Funds on Hand: \$237.00

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**